



Puerto Rico Department of Treasury

Treasury Single Account ("TSA") FY 2020 Cash Flow

As of August 2, 2019

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Glossary

Term	Definition
ACAA	- Automobile Accident Compensation Administration, or Administración de Compensaciones por Accidentes de Automóviles, is a component unit of the Commonwealth of Puerto Rico.
Act 154	- Act 154 means Act No. 154-2010, which, inter alia, imposes a temporary excise tax on the acquisition by multinationals of certain property manufactured or produced in whole or in part in Puerto Rico and on the acquisition of certain manufacturing services carried out in Puerto Rico. The Act 154 temporary excise tax expires on December 31, 2027.
AFI / PRIFA	- Infrastructure Financing Authority.
Agency Collections	- Collections made by central government agencies at collection posts for services rendered by the agencies as well as fees, licenses, permits, fines and others.
ASC	- Compulsory Liability Insurance, private insurance company.
ASES	- Puerto Rico Health Insurance Administration, a public corporation and component unit of the Commonwealth of Puerto Rico.
BBA	- BBA refers to the Bipartisan Budget Act of 2018 passed by the United States Congress on 2/9/2018. The BBA includes provisions for additional disaster relief funding for Puerto Rico in addition to incremental federal funds to support Puerto Rico's public health care costs (Medicaid funding) for two years.
CINE	- Puerto Rico Cinema Fund, a recipient of certain assigned sales and use tax revenues.
COFINA	- Puerto Rico Sales Tax Financing Corporation.
DTPR	- Department of the Treasury of Puerto Rico.
DTPR Collection System	- This is the software system that DTPR uses for collections.
FAM	- Municipal Fund Administration, a recipient of certain assigned sales and use tax revenues.
General Collections	- All Gross tax collections received and deposited into the TSA from all Hacienda Collection Posts and/or through the Hacienda Colecturia Virtual (online).
General Fund	- General Fund (Operating Fund) means the Commonwealth principal operating fund; disbursements from such fund are generally approved through the Commonwealth's annual budgeting process.
HTA	- Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
JRS	- Judiciary Retirement System means the Retirement System for the Judiciary of the Commonwealth of Puerto Rico, a statutory trust created to provide pension and other benefits to retired judges of the Judiciary Branch of the Commonwealth. JRS is a fiduciary fund of the Commonwealth of Puerto Rico for purposes of the Commonwealth's financial statements.
Liquidity Plan (LP)	- The Liquidity Plan is the translation of the Certified Fiscal Plan ("CFP") and Certified Budget ("Budget") into a cash flow projection. The TSA Liquidity Plan encompasses all cash flow activity within the TSA. Certain cash flow activity is contemplated in the CFP and Budget, but occurs outside the TSA. Cash flow bridges from the TSA to the CFP and Budget have been included to facilitate comparison.
Net Payroll	- Net payroll is equal to gross payroll less tax withholdings and other deductions.
NAP	- NAP, or the Nutrition Assistance Program, also known as PAN, or Programa de Asistencia Nutricional is a federal assistance nutritional program provided by the United States Department of Agriculture (USDA) solely to Puerto Rico.
Pension PayGo	- Pension PayGo - Puerto Rico pension system that is funded through a pay-as-you-go system. Retirement benefits expenses of government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
PREPA	- Puerto Rico Electric Power Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PRHA	- Puerto Rico Housing Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PSTBA	- The PSTBA is an amount established under Act 91-2006, as amended, and the Sales Tax Revenue Bond Resolution, as amended and restated on June 10, 2009 (the "Bond Resolution"), that currently must be received by COFINA from 5.5% of the SUT before the Commonwealth can receive any of the other 5.5% SUT.
Public Corporation	- Public corporations are governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions.
Retained Revenues	- Revenues conditionally assigned to certain public corporations and the collections of those revenues are through accounts referred to as "pass through" accounts. The largest of these pass-through accounts consist of (i) AACA auto insurance, (ii) AFI/RBC petroleum tax, (iii) ASC personal injury insurance, (iv) HTA toll revenues.
SIFC	- State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Special Revenue Funds	- Commonwealth governmental funds separate from the General Fund that are created by law, are not subject to annual appropriation and have specific uses established by their respective enabling legislation. Special Revenue Funds are funded from, among other things, revenues from federal programs, tax revenues assigned by law to public corporations and other third parties, fees and charges for services by agencies, dividends from public corporations and financing proceeds.
SURI	- Sistema Unificada de Rentas Internas is the new digital tool of the Department of the Treasury that will allow integration and streamlining of the administration of taxes and revenues and eliminate the complexity of the current systems for the benefit of the Treasury and the taxpayers.
TSA	- Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

Introduction

- Enclosed is the weekly Treasury Single Account ("TSA") cash flow report and supporting schedules with weekly actual results YTD FY20 compared to the FY2019 actual results.
- TSA is the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Receipts in the TSA include tax collections (including revenues assigned to certain public corporations and pledged for the payment of their debt service), charges for services, intergovernmental collections (such as reimbursements from Federal assistance grants), the proceeds of short and long-term debt issuances held in custody by the Secretary of Treasury for the benefit of the Government fiduciary funds, and other receipts. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.
- Disbursements from the TSA include payroll and related costs, vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- Federal funds related to disaster relief for hurricanes Irma and Maria are deposited in a separate bank account overseen by the Government Authorized Representative ("GAR"). Funds may be transferred to the TSA either: (i) after admissible disbursements (per approved Project Worksheets) have been made or (ii) once supporting documentation for an accrual or related expense are provided to and approved by FEMA. Therefore, FEMA funding may also be received in advance of actual cash disbursement, as payments to vendors may occur subsequent to when the corresponding services are rendered / expenses are recorded.
- Data limitations and commentary:
 - The government has focused on cash transaction information for which access to reliable, timely, and detailed data is readily available. The government continues to work with DTPR and other parties to access additional reliable data that would help to provide additional detail in the future.
- The report for the week ended 7/12/19 reflects actual results versus the same period prior year. The FY20 liquidity plan is under development, once complete, the weekly report will reflect a comparison to liquidity plan along with the traditional supporting schedules.

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Executive Summary - TSA Cash Flow Actual Results

(figures in Millions)

\$7,410	(\$386)	\$185	\$255
Bank Cash Position	Weekly Cash Flow	YTD Net Cash Flow	YTD Net Cash Flow Variance

YTD Net Cash Flow Variance (FY20 versus FY19) as of August 2, 2019

<u>Cash Flow line item</u>	<u>FY20 vs FY19 Variance</u>	<u>Comments</u>
1 State Collections	236	1. July MTD receipts out-performed the same period last year, additional analysis is underway to understand key drivers.
2 FEMA Cost Share	102	2. FEMA cost share variance is driven by FEMA cost share payments made in FY19 relating to prior year
3 Tax Refunds & Garnishments	96	3. Decrease in tax refunds and garnishments is mostly due to employment retention tax credits (ERTC) disbursed in July FY19 amounting to \$75M. There are no ERTC payments expected in FY20.
4 Public corporation loan repayment	(126)	4. Puerto Rico Central Government loaned \$300M to PREPA pursuant the Superpriority Post-petition Revolving Credit Loan Agreement in February of FY2018. FY19 inflow relates to mandatory loan repayments based on PREPA revenues and cash balance in FY2019.
5 All Other	(53)	
Total Variance	<u><u>\$ 255</u></u>	

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TSA Cash Flow Actual Results for the Week Ended August 2, 2019

(figures in Millions)		FY20 Actual 8/2	FY20 Actual YTD	FY19 Actual YTD (a)	Variance YTD FY20 vs FY19
State Collections					
1	General fund collections (b)	\$76	\$1,210	\$867	\$343
2	Non-General fund pass-through collections (c)	6	32	86	(54)
3	Other special revenue fund collection	11	35	44	(9)
4	Other state collections (d)	8	31	75	(44)
5	Subtotal - State collections	\$101	\$1,308	\$1,072	\$236
Federal Fund Receipts					
6	Medicaid	2	38	\$463	(425)
7	Nutrition Assistance Program	27	134	293	(159)
8	FEMA	8	89	60	29
9	Employee Retention Credits (ERC)	—	—	75	(75)
10	Vendor Disbursements, Payroll, & Other	25	101	145	(44)
11	Subtotal - Federal Fund receipts	\$62	\$362	\$1,036	(\$674)
Balance Sheet Related					
12	Paygo charge	2	90	41	49
13	Public corporation loan repayment	—	—	\$126	(126)
14	Other	—	—	—	—
15	Subtotal - Other Inflows	\$2	\$90	\$167	(\$77)
16	Total Inflows	\$165	\$1,760	\$2,275	(\$515)
Payroll and Related Costs (e)					
17	General Fund	(90)	(234)	(209)	(25)
18	Federal Fund	(21)	(50)	(46)	(4)
19	Other State Funds	(3)	(15)	(15)	—
20	Subtotal - Payroll and Related Costs	(\$114)	(\$299)	(\$270)	(\$29)
Vendor Disbursements (f)					
21	General fund	(10)	(126)	(208)	82
22	Federal fund	(39)	(158)	(217)	59
23	Other State fund	(43)	(95)	(109)	14
24	Subtotal - Vendor Disbursements	(\$92)	(\$379)	(\$534)	\$155
Appropriations - All Funds					
25	General Fund	(173)	(359)	(305)	(54)
26	Federal Fund	—	—	(424)	424
27	Other State Fund	(2)	(25)	(20)	(5)
28	Subtotal - Appropriations - All Funds	(\$175)	(\$384)	(\$749)	\$365
Other Disbursements - All Funds					
29	Pension Benefits	(87)	(216)	(213)	(3)
30	Tax Refunds & Garnishments (g)	(4)	(34)	(130)	96
31	Nutrition Assistance Program	(43)	(208)	(290)	82
32	Title III Costs	(4)	(23)	(48)	25
33	FEMA Cost Share	—	—	(102)	102
34	Other Disbursements	(32)	(32)	(9)	(23)
35	Cash Reserve	—	—	—	—
36	Loans and Tax Revenue Anticipation Notes	—	—	—	—
37	Subtotal - Other Disbursements - All Funds	(\$170)	(\$513)	(\$792)	\$279
38	Total Outflows	(\$551)	(\$1,575)	(\$2,345)	\$770
39	Net Operating Cash Flow	(386)	\$185	(\$70)	\$255
40	Bank Cash Position, Beginning (h)	7,796	7,225	3,098	
41	Bank Cash Position, Ending (h)	\$7,410	\$7,410	\$3,028	

Note: Refer to the next page for footnote reference descriptions.

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FY19 TSA Cash Flow Actual Results - Footnotes

Footnotes:

- (a) Represents FY2019 actual results through August 3, 2019.
- (b) Represents gross tax collections received and deposited from all Hacienda Collection Posts, through the Hacienda Colecturia Virtual (online) and/or SURI.
- (c) These revenues are collected by DTPR and immediately appropriated.
- (d) Inflows related to the State Insurance Fund, the Department of Labor and Human Resources, the Commissioner of Financial Institutions, and others. Additionally, as of the date of this report, the "Other State Collections" line item includes approximately \$434M in unreconciled collections due to DTPR transition to collecting various gross tax receipts through the new SURI system. The transition from the Hacienda Colecturia collections system to SURI is ongoing and as such, revenue concept detail for the general tax SURI collections is not available at this time for the portion of collections received by the new general tax SURI account. This resulted in timing-related unreconciled gross collections which will be retroactively allocated to "General Collections" as appropriate once this information becomes available.
- (e) Represents total gross payroll. Gross payroll includes net payroll disbursed to government employees, cash transfers to the Police Department for payroll costs, and other payroll related costs (employee withholdings, social security, insurance, and other deductions).
- (f) Includes payments to third-party vendors as well as intergovernmental payments to agencies with separate Treasuries.
- (g) Includes garnishments and Federally Funded Employee Retention Credits.
- (h) Excludes BPPR Clawback Accounts (for clawback revenues prior to June 2016) of \$147M.

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Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
071	Department of Health	\$ 83,519	\$ 75,319	\$ 158,838
078	Department of Housing	105,417	114	105,531
081	Department of Education	77,851	5,228	83,079
016	Office of Management and Budget	25,856	1	25,857
049	Department of Transportation and Public Works	20,907	12	20,919
123	Families and Children Administration	16,233	180	16,413
095	Mental Health and Addiction Services Administration	10,170	1,593	11,763
025	Hacienda (entidad interna - fines de contabilidad)	10,386	432	10,818
127	Adm. for Socioeconomic Development of the Family	10,407	247	10,654
021	Emergency Management and Disaster Adm. Agency	10,230	65	10,295
038	Department of Justice	7,300	270	7,570
028	Commonwealth Election Commission	6,857	54	6,911
043	Puerto Rico National Guard	6,149	530	6,679
050	Department of Natural and Environmental Resources	4,468	2,165	6,633
122	Department of the Family	6,512	120	6,632
137	Department of Correction and Rehabilitation	6,502	59	6,561
024	Department of the Treasury	5,569	8	5,577
124	Child Support Administration	4,459	85	4,544
290	State Energy Office of Public Policy	4,401	-	4,401
126	Vocational Rehabilitation Administration	3,664	7	3,671
241	Administration for Integral Development of Childhood	1,265	1,724	2,989
067	Department of Labor and Human Resources	2,392	340	2,732
040	Puerto Rico Police	1,900	19	1,919
031	General Services Administration	1,852	60	1,912
087	Department of Sports and Recreation	1,788	114	1,902
015	Office of the Governor	1,389	97	1,486
022	Office of the Commissioner of Insurance	1,292	3	1,295
014	Environmental Quality Board	933	293	1,226
105	Industrial Commission	965	189	1,154
120	Veterans Advocate Office	1,131	2	1,133
221	Emergency Medical Services Corps	966	16	982
045	Department of Public Security	955	-	955
220	Correctional Health	924	-	924
152	Elderly and Retired People Advocate Office	677	20	697
096	Women's Advocate Office	632	-	632

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Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
055	Department of Agriculture	532	-	532
023	Department of State	492	-	492
075	Office of the Financial Institutions Commissioner	419	-	419
266	Office of Public Security Affairs	123	246	369
035	Industrial Tax Exemption Office	353	1	354
018	Planning Board	340	1	341
098	Corrections Administration	284	-	284
065	Public Services Commission	206	-	206
141	Telecommunication's Regulatory Board	192	-	192
082	Institute of Puerto Rican Culture	-	178	178
042	Firefighters Corps	170	-	170
155	State Historic Preservation Office	164	-	164
089	Horse Racing Industry and Sport Administration	127	-	127
273	Permit Management Office	124	-	124
139	Parole Board	92	-	92
062	Cooperative Development Commission	86	-	86
030	Office of Adm. and Transformation of HR in the Govt.	77	-	77
069	Department of Consumer Affairs	64	-	64
060	Citizen's Advocate Office (Ombudsman)	56	-	56
037	Civil Rights Commission	49	-	49
132	Energy Affairs Administration	49	-	49
226	Joint Special Counsel on Legislative Donations	49	-	49
281	Office of the Electoral Comptroller	32	-	32
153	Advocacy for Persons with Disabilities of the Commonwealth	26	-	26
231	Health Advocate Office	26	-	26
224	Joint Commission Reports Comptroller	14	-	14
034	Investigation, Prosecution and Appeals Commission	12	-	12
	Other	15,367	2,085	17,452
Total		\$ 465,443	\$ 91,877	\$ 557,320

Footnotes:

- (a) *Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented for FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.*
- (b) *On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.*

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Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
071	Department of Health	\$ 11,063	\$ 32,334	\$ 13,665	\$ 101,776	\$ 158,838
078	Department of Housing	14,108	1,147	7,690	82,586	105,531
081	Department of Education	25,916	20,002	8,773	28,388	83,079
016	Office of Management and Budget	1,381	18,272	110	6,094	25,857
049	Department of Transportation and Public Works	872	1,404	872	17,771	20,919
123	Families and Children Administration	1,749	1,072	1,868	11,724	16,413
095	Mental Health and Addiction Services Administration	5,212	1,103	565	4,883	11,763
025	Hacienda (entidad interna - fines de contabilidad)	505	1,096	189	9,028	10,818
127	Adm. for Socioeconomic Development of the Family	2,677	817	849	6,311	10,654
021	Emergency Management and Disaster Adm. Agency	7,096	1,013	927	1,259	10,295
038	Department of Justice	2,405	1,370	106	3,689	7,570
028	Commonwealth Election Commission	64	3,255	23	3,569	6,911
043	Puerto Rico National Guard	1,115	924	420	4,220	6,679
050	Department of Natural and Environmental Resources	489	643	462	5,039	6,633
122	Department of the Family	1,066	740	407	4,419	6,632
137	Department of Correction and Rehabilitation	1,899	1,441	615	2,606	6,561
024	Department of the Treasury	321	2,186	1,744	1,326	5,577
124	Child Support Administration	572	479	947	2,546	4,544
290	State Energy Office of Public Policy	6	3,500	56	839	4,401
126	Vocational Rehabilitation Administration	746	570	291	2,064	3,671
241	Administration for Integral Development of Childhood	1,457	60	43	1,429	2,989
067	Department of Labor and Human Resources	625	825	137	1,145	2,732
040	Puerto Rico Police	508	236	159	1,016	1,919
031	General Services Administration	66	110	170	1,566	1,912
087	Department of Sports and Recreation	99	74	25	1,704	1,902
015	Office of the Governor	30	109	149	1,198	1,486
022	Office of the Commissioner of Insurance	175	63	214	843	1,295
014	Environmental Quality Board	284	267	45	630	1,226
105	Industrial Commission	445	249	43	417	1,154
120	Veterans Advocate Office	534	8	1	590	1,133
221	Emergency Medical Services Corps	376	40	64	502	982
045	Department of Public Security	20	44	56	835	955
220	Correctional Health	7	-	-	917	924

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Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
152	Elderly and Retired People Advocate Office	357	146	-	194	697
096	Women's Advocate Office	185	201	141	105	632
055	Department of Agriculture	27	45	52	408	532
023	Department of State	152	254	15	71	492
075	Office of the Financial Institutions Commissioner	390	6	8	15	419
266	Office of Public Security Affairs	359	5	-	5	369
035	Industrial Tax Exemption Office	2	27	26	299	354
018	Planning Board	48	3	1	289	341
098	Corrections Administration	-	84	50	150	284
065	Public Services Commission	13	15	2	176	206
141	Telecommunication's Regulatory Board	113	60	7	12	192
082	Institute of Puerto Rican Culture	-	178	-	-	178
042	Firefighters Corps	89	32	5	44	170
155	State Historic Preservation Office	129	29	1	5	164
089	Horse Racing Industry and Sport Administration	44	16	12	55	127
273	Permit Management Office	5	15	27	77	124
139	Parole Board	3	-	-	89	92
062	Cooperative Development Commission	31	36	11	8	86
030	Office of Adm. and Transformation of HR in the Govt.	8	27	7	35	77
069	Department of Consumer Affairs	17	19	4	24	64
060	Citizen's Advocate Office (Ombudsman)	14	5	-	37	56
037	Civil Rights Commission	11	15	-	23	49
132	Energy Affairs Administration	-	-	-	49	49
226	Joint Special Counsel on Legislative Donations	10	4	1	34	49
281	Office of the Electoral Comptroller	14	6	10	2	32
153	Advocacy for Persons with Disabilities of the Commonwealth	1	5	2	18	26
231	Health Advocate Office	18	8	-	-	26
224	Joint Commission Reports Comptroller	-	-	11	3	14
034	Investigation, Prosecution and Appeals Commission	-	-	-	12	12
	Other	4,726	1,248	999	10,479	17,452
Total		\$ 90,654	\$ 97,942	\$ 43,077	\$ 325,647	\$ 557,320

Footnotes:

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- (b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.